

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 9:29:30 AM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	12/12/2012 9:26:35 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Laura	MI:	J
Address:	1116 11th Ave West				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-262-2502
E-Mail:	lori@caasaonline.org				

Chairperson

Last Name:	Jones	First Name:	Will	MI:	
Address:	4470 Hwy 71				
City:	Sioux Rapids	State:	IA	Zip Code:	50585
				Phone:	515-230-6040
E-Mail:	williowa@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$608.08
Schedule A: Cash Contributions Total	\$2,459.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,067.80
Schedule B: Expenditure Total	\$1,080.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,987.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clay County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Clay	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 9:29:30 AM
Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	12/12/2012 9:26:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check # n/a	Unitemized	None	\$1,604.46	
Cash donations from Caucus					
2/13/2012	Check # 8407	Christensen, James & Julie 4375 160th Avenue Royal, IA 51357	None	\$100.00	
2/13/2012	Check # cash	Christensen, James & Julie 4375 160th Avenue Royal, IA 51357	None	\$50.00	
3/12/2012	Check # 2606	Gross, Ryan 2475 440th Street Greenville, IA 51343	None	\$150.00	
3/23/2012	Check # 5161	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$150.00	X
5/1/2012	Check # 18233	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$405.26	
Balance of Linda's election account - donated to Republican account					

Total Regular Contributions	\$2,309.72
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$2,459.72

Schedule B: Expenditures

Sch-B

Clay County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Clay	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 9:29:30 AM
Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	12/12/2012 9:26:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2012	Check # 1121	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	Fundraiser Food	\$263.30
Cookies & water for Caucus				
3/9/2012	Check # 1123	Clay County Fair P O Box 527 Spencer, IA 51301	HQ Expenses	\$130.00
insurance and electricity for CCF booth				
3/12/2012	Check # 1124	Northwest Printing Co. 10 West 6th St. Spencer, IA 51301	Printing & Reproduction	\$47.30
110 2012 Convention Booklets and 100 Voting for Delegates				
3/22/2012	Check # 1125	Republican Party of Iowa State Account 621 E. 9th Street Des Moines, IA 50309	Other Expenditure	\$640.00
Delegate assessment - \$40 x 16 delegates				

Total Amount	\$1,080.60
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